Panola County, Texas

Payment Register

APPKT07178 - 5-1-18 CC ACCOUNTS PAYABLE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA						Total Vendor Amount
02153	ABC AUTO GLASS						466.99
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2018	466.99	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-159877		GLASS REPAIR #1310	04/18/2018	04/18/2018	0.00	466.99	

Vendor Number	Vendor DBA						Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC						3,632.01
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2018	3,632.01	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16089		Battery BackUp System/Dispaly to VGA Adapter	04/18/2018	04/18/2018	0.00	92.01	
16159		Maintenance Contract - May	04/24/2018	04/24/2018	0.00	3,540.00	

Vendor Number	Vendor DBA						Total Vendor Amount
3189	ACE HARDWARE OF EAST TEXAS						5.58
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/25/2018	5.58	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10220902		2 1IN 90'S	04/24/2018	04/24/2018	0.00	5.58	

Vendor Number	Vendor DBA						Total Vendor Amount
1340	ANDERSON TRACTOR SALES						690.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/25/2018	690.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16130		BLADES	04/24/2018	04/24/2018	0.00	690.00	

Vendor Number	Vendor DBA						Total Vendor Amount
1417	ANGELINA COLLEGE						15.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2018	15.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09914		Legal Update course (C.Brady) inv.# 09914	04/23/2018	04/23/2018	0.00	15.00	

Vendor Number	Vendor DBA						Total Vendor Amount
1468	ANIMAL MEDICAL CENTER						221.60
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2018	221.60	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
498878		K-9 Healthcare - inv.# 498878	04/23/2018	04/23/2018	0.00	221.60	

Vendor Number	Vendor DBA						Total Vendor Amount
1898	AUTO EXPRESS LUBE						218.36
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2018	218.36	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46668		Oil change unit 2010-5 - inv.# 46668	04/19/2018	04/19/2018	0.00	51.62	
46673		Oil change unit 2017-1 - inv.# 46673	04/19/2018	04/19/2018	0.00	45.68	
46680		Oil change unit 2015-1 - inv.# 46680	04/19/2018	04/19/2018	0.00	63.50	
46857		OIL / FILTER CHANGE / DODGE / UNIT 404	04/26/2018	04/26/2018	0.00	57.56	

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Vendor Number	Vendor DBA					Total Vendor Amount
1529	BAXTER CLEAN CARE					565.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	565.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
276689	Liners, Towel Roll, Gloves		04/18/2018	04/18/2018	0.00	483.53
276689-1	Liners		04/20/2018	04/20/2018	0.00	81.94

Vendor Number	Vendor DBA					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					6,435.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	6,435.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
106341	Professional Services Rendered through 4-15-18		04/30/2018	04/30/2018	0.00	6,435.00

Vendor Number	Vendor DBA					Total Vendor Amount
1985	BOBBIE DAVIS					80.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	80.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/17 TR	2018-04/17 BOBBIE DAVIS TRAVEL REIMBURSEMENT		04/20/2018	04/20/2018	0.00	80.14

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					222.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	222.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00692438	NUMBERS		04/18/2018	04/18/2018	0.00	21.66
00692491	LIGHT BULBS		04/24/2018	04/24/2018	0.00	70.70
00692596	Gorilla Wood Glue, Black & White Rubber Tips		04/20/2018	04/20/2018	0.00	28.57
00692752	Files & 3 pc Steel Nail Set		04/20/2018	04/20/2018	0.00	25.61
00692906	PIPE & PIPE FITTINGS		04/24/2018	04/24/2018	0.00	75.53

Vendor Number	Vendor DBA					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					82.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	82.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
170439	REPAIR BALL IN TRUCK BED #911		04/24/2018	04/24/2018	0.00	82.00

Vendor Number	Vendor DBA					Total Vendor Amount
02304	CARTHAGE CHRYSLER DODGE JEEP RAM					172.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	172.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100343	TRANSMISSION FLUID #1111		04/24/2018	04/24/2018	0.00	172.35

Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					605.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	605.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MLQ1067	INK CARTRIDGES		04/26/2018	04/26/2018	0.00	409.25
MLW2119	INK CARTRIDGES		04/26/2018	04/26/2018	0.00	66.49
MMC5674	Keyboard and Mouse		04/30/2018	04/30/2018	0.00	129.39

Vendor Number	Vendor DBA					Total Vendor Amount
4335	CHEM-SERV INC.					678.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	678.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
114926	Ant Killer		04/20/2018	04/20/2018	0.00	15.20

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115013	Wasp Spray, SWAT, Blue Bowl Hangers, Soap &	04/25/2018	04/25/2018	0.00	663.40

Vendor Number 1858 **Vendor DBA** CLIFF CARPENTER JR CLI TCI — **Total Vendor Amount** 1,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2018	1,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2007-C-0321	DIST-FEL-DAVEY JENNINGS II	04/26/2018	04/26/2018	0.00	75.00
2008-C-0309	DIST-FEL-SHERONNICA JETER AKA SHERONNICA SMITH	04/26/2018	04/26/2018	0.00	75.00
2009-C-0170	DIST-FEL-BILLY YOUNGBLOOD	04/26/2018	04/26/2018	0.00	75.00
2010-C-0008	DIST-FEL-JAMES LONG	04/26/2018	04/26/2018	0.00	75.00
2010-C-0033	DIST-FEL-JOHN DURR	04/26/2018	04/26/2018	0.00	75.00
2010-C-0141	DIST-FEL-JONNE VALLRATH AKA JOHNNIE VONRATH	04/26/2018	04/26/2018	0.00	75.00
2010-C-0194	DIST-FEL-OZELL HOLLAND JR.	04/26/2018	04/26/2018	0.00	75.00
2011-C-0059	DIST-FEL-VAN VANTASSEL	04/26/2018	04/26/2018	0.00	75.00
2012-C-0052	DIST-FEL-CHAD APPLETON	04/26/2018	04/26/2018	0.00	75.00
2012-C-0054	DIST-FEL-JOHN LITTLE	04/26/2018	04/26/2018	0.00	75.00
2012-C-0091	DIST-FEL-RITA HARE AKA RITA HAIRE	04/26/2018	04/26/2018	0.00	75.00
2012-C-0134	DIST-FEL-CHARLES MARTIN	04/26/2018	04/26/2018	0.00	75.00
2013-C-0106	DIST-FEL-LENEAL BOOTY JR.	04/26/2018	04/26/2018	0.00	75.00
2014-C-0014	DIST-FEL-SPENCER OWENS	04/26/2018	04/26/2018	0.00	75.00
2014-C-0254	DIST-FEL-STEPHAN ANDERSON	04/26/2018	04/26/2018	0.00	75.00
2015-C-0314	DIST-FEL-CLIFTON MARSHALL	04/26/2018	04/26/2018	0.00	75.00

Vendor Number 1774 **Vendor DBA** COREY F. BANKHEAD — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2018	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0035	CCAL-REV-FEL-DAN ROQUEMORE	04/18/2018	04/18/2018	0.00	450.00
2015-C-0036	CCAL-REV-FEL-DAN ROQUEMORE	04/18/2018	04/18/2018	0.00	450.00

Vendor Number 1593 **Vendor DBA** COUNTY INFORMATION RESOURCES AGENCY — **Total Vendor Amount** 204.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2018	204.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP008987	Email Accounts for March 2018	04/24/2018	04/24/2018	0.00	204.00

Vendor Number 1948 **Vendor DBA** CRAIG A. FLETCHER, ATTORNEY AT LAW — **Total Vendor Amount** 4,979.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2018	4,979.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-0037	DIST-REV-FEL-BRANDI WHORTON	04/26/2018	04/26/2018	0.00	450.00
2016-355 #3	CCAL-CPS	04/26/2018	04/26/2018	0.00	4,079.15
J-953 #2	DIST-JUV	04/20/2018	04/20/2018	0.00	450.00

Vendor Number 1865 **Vendor DBA** CRAIG ELECTRIC — **Total Vendor Amount** 3,610.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2018	3,610.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10752	Repair Light Flxtures - Voters Registration Bldg.	04/18/2018	04/18/2018	0.00	1,017.64
10753	Replace 8' fixtures with LED	04/18/2018	04/18/2018	0.00	702.01
10760	Repair Exterior Lights (Detention); Armory Repair	04/25/2018	04/25/2018	0.00	1,890.53

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Vendor Number	Vendor DBA					Total Vendor Amount
1722	CUTTER TOWING					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18-04712	TOW CHARGE FOR WRECKED DODGE		04/26/2018	04/26/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
3651	DALLAS COUNTY TREASURER					12,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	12,300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
396040 JP#1	AUTOPSY - LEVEL I JARRID ATKINS		04/23/2018	04/23/2018	0.00	2,050.00
396040HC	05-MAR-18 HOLLAND, C.		04/25/2018	04/25/2018	0.00	2,050.00
396040LJ	14-MAR-18 LUSK, J.		04/25/2018	04/25/2018	0.00	2,050.00
396040PB	27-MAR-18 PAULER, B.		04/25/2018	04/25/2018	0.00	2,050.00
396040PW	28-MAR-18 PRUITT,W.		04/25/2018	04/25/2018	0.00	2,050.00
396040RY	05-MAR-18 RAMIREZ, Y.		04/24/2018	04/24/2018	0.00	2,050.00

Vendor Number	Vendor DBA					Total Vendor Amount
02028	DAVID'S AUTO REPAIR					768.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	768.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7657	DISC ROTOR & BRAKE PAD REPAIRS		04/19/2018	04/19/2018	0.00	768.28

Vendor Number	Vendor DBA					Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE					170.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	170.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
64538	Water cooler - inv.# 64538		04/23/2018	04/23/2018	0.00	170.75

Vendor Number	Vendor DBA					Total Vendor Amount
0438	DEBRA JOHNSON					81.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	81.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/17 TR	2018-04/17 DEBRA JOHNSON TRAVEL REIMBURSEMENT		04/20/2018	04/20/2018	0.00	81.23

Vendor Number	Vendor DBA					Total Vendor Amount
3936	DODSON TRUCKING INC.					6,125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	6,125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20156	D-BALLAST		04/24/2018	04/24/2018	0.00	6,125.00

Vendor Number	Vendor DBA					Total Vendor Amount
3603	DOGGETT EQUIPMENT SERVICE, LLC					613.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	613.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K37443	FILTERS		04/24/2018	04/24/2018	0.00	613.28

Vendor Number	Vendor DBA					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04	Local Health Authority - April 2018		04/18/2018	04/18/2018	0.00	500.00

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Vendor Number	Vendor DBA					Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.					1,615.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	1,615.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68-19273-01	Electron Ballasts		04/20/2018	04/20/2018	0.00	1,404.20
68-19273-02	Ballasts		04/20/2018	04/20/2018	0.00	211.20

Vendor Number	Vendor DBA					Total Vendor Amount
1280	FASTENAL COMPANY					579.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	579.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT38775	CHAIN HOOKS		04/24/2018	04/24/2018	0.00	557.39
TXCAT38867	HOLE SAW		04/24/2018	04/24/2018	0.00	21.92

Vendor Number	Vendor DBA					Total Vendor Amount
2638	FEDEX					33.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	33.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6-156-43248	FED EX J DOUGLAS		04/25/2018	04/25/2018	0.00	33.36

Vendor Number	Vendor DBA					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/23-05/22	INTERNET APR. 2018		04/30/2018	04/30/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					231.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	231.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
622707	QUARTERLY RANDOMS/PRE-EMPLOYMENT		04/24/2018	04/24/2018	0.00	231.00

Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					655.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	655.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
113427-0	Misc. Office supplies - inv.# 113427-0		04/19/2018	04/19/2018	0.00	249.05
113616-0	Misc. office supplies - inv.# 113616-0		04/25/2018	04/25/2018	0.00	406.72

Vendor Number	Vendor DBA					Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER					184.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	184.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1044577223	Bread - ticket# 1044577223		04/19/2018	04/19/2018	0.00	111.62
1044577377	Bread - ticket# 1044577377		04/23/2018	04/23/2018	0.00	72.90

Vendor Number	Vendor DBA					Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER					110.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	110.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I502243064	Tire repair - inv.# I502243064		04/23/2018	04/23/2018	0.00	36.95
I502243614	Unit maintenance - inv.# I502243614		04/23/2018	04/23/2018	0.00	74.00

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Vendor Number	Vendor DBA					Total Vendor Amount
4111	HAWTHORN FUNERAL HOME, LP					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/13 HOOPER	04/10/18 - Cremation of G. Hooper	04/24/2018	04/24/2018	0.00	1,000.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02417	HOME2 SUITES BY HILTON					464.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	464.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-05/14-05/17 JOHN GRAI	Hotel for John Gradberg 5-14/5-17-18 (3 Nights)	04/25/2018	04/25/2018	0.00	464.43	

Vendor Number	Vendor DBA					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65835	Professional Services May 2018	04/24/2018	04/24/2018	0.00	959.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02234	JACOB SAMFORD					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-05/13-05/18 TA	2018-05/13-05/18 TRAVEL ADV. JACOB SAMFORD	04/26/2018	04/26/2018	0.00	300.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					358.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	358.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
393757	GAS CAP & OIL	04/18/2018	04/18/2018	0.00	121.17	
394390	FILTERS	04/24/2018	04/24/2018	0.00	236.86	

Vendor Number	Vendor DBA					Total Vendor Amount
0023	JONI REED					990.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	990.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/15-04/19 TR	2018-04/15-04/19 JONI REED TRAVEL REIMBURSEMENT	04/23/2018	04/23/2018	0.00	990.40	

Vendor Number	Vendor DBA					Total Vendor Amount
3848	JOYCE WILDER					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-05/13-05/18 TA	2018-05/13-05/18 TRAVEL ADV. JOYCE WILDER	04/26/2018	04/26/2018	0.00	300.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1352	KAREN S. BAGLEY, CSR					231.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	231.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-001	Transcript, Brown, 1999-C-089	04/30/2018	04/30/2018	0.00	231.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
1534	KATHERINE T. BETZLER					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/27/2018	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23771		CCAL-MISD-JEREMY POMPLUN	04/27/2018	04/27/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
4399	KEITH'S COMMERCIAL REFRIGERATION, INC.					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	160.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
K124563		WORK ON ICE MACHINE	04/18/2018	04/18/2018	0.00	160.00

Vendor Number	Vendor DBA					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-036		DIST-FEL-JESSE PACE	04/18/2018	04/18/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1212	KILGORE COLLEGE					1,414.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	1,414.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
30873		CIT Training - inv.# 30873	04/25/2018	04/25/2018	0.00	754.00
30968		New Supervisors course - inv.# 30968	04/25/2018	04/25/2018	0.00	88.00
30969		CIT Training - inv.# 30969	04/25/2018	04/25/2018	0.00	546.00
30970		CIT Training - inv.# 30970	04/25/2018	04/25/2018	0.00	26.00

Vendor Number	Vendor DBA					Total Vendor Amount
1778	KYLE DANSBY, ATTORNEY AT LAW					3,412.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	3,412.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-355		CCAL-CPS	04/26/2018	04/26/2018	0.00	2,962.50
2016-C-0055 #2		DIST-REV-FEL-CHAD PRIDGEN	04/26/2018	04/26/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
0839	LAGRONE AIR CONDITIONING					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
28340		AC REPAIR	04/18/2018	04/18/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
0604	LEE ANN JONES					262.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	262.69
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/24-04/27 TR		2018-04/24-04/27 TRAVEL REIMBURSEMENT LEEANN JONES	04/30/2018	04/30/2018	0.00	262.69

Vendor Number	Vendor DBA					Total Vendor Amount
2901	LIBERTY MUTUAL SURETY					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/09 J. BRANDT THORS		32S561497 BOND FOR J. BRANDT THORSON 4/09/2018	04/18/2018	04/18/2018	0.00	100.00

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Vendor Number	Vendor DBA					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					626.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	626.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV25747		FILTERS	04/24/2018	04/24/2018	0.00	626.99

Vendor Number	Vendor DBA					Total Vendor Amount
01264	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.					47.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	47.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
264978		EMERGENCY CARE: ROYAL, J. 4/10/2018	04/24/2018	04/24/2018	0.00	47.31

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					6,526.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/27/2018	6,526.51
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
764231 CDA		fuel KJ 4-2-2018 INV. 764231	04/27/2018	04/27/2018	0.00	47.95
764231 CONST. 1&4		FUEL INV 764231 4-2-2018	04/27/2018	04/27/2018	0.00	431.57
764231 CONST. 2&3		FUEL 4/2/2018 INV. 764231	04/27/2018	04/27/2018	0.00	683.95
764231 R&B		GAS 4-2-2018 INV 764231	04/27/2018	04/27/2018	0.00	1,880.21
764231 SO		Fuel - inv.# 764231	04/27/2018	04/27/2018	0.00	3,482.83

Vendor Number	Vendor DBA					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					1,680.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	1,680.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
17303583		CYCLINDER LEASE 1 YEAR	04/18/2018	04/18/2018	0.00	1,680.00

Vendor Number	Vendor DBA					Total Vendor Amount
3586	MCADAMS PROPANE COMPANY					124.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	124.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
370008		PROPANE	04/24/2018	04/24/2018	0.00	124.50

Vendor Number	Vendor DBA					Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW					196.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	196.61
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
M00635600190768		CREDIT MEMO FOR INV. T00635600356869	04/18/2018	04/18/2018	0.00	-172.41
T00635600359121		RADIATOR HOSE & CLAMPS	04/18/2018	04/18/2018	0.00	45.22
T00635600359248		FILTERS	04/18/2018	04/18/2018	0.00	323.80

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					140.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	140.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
002166		office supplies	04/19/2018	04/19/2018	0.00	37.94
002168		Packing Tape	04/20/2018	04/20/2018	0.00	13.78
002177		office supplies	04/23/2018	04/23/2018	0.00	6.99
002181		Hammermill 24lb Paper and Shredder Oil	04/25/2018	04/25/2018	0.00	35.46
002712		Inv.#002172	04/19/2018	04/19/2018	0.00	46.14

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Vendor Number	Vendor DBA					Total Vendor Amount
1188	MORRISON SUPPLY COMPANY					2,641.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	2,641.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S103907954.001	CULVERTS		04/18/2018	04/18/2018	0.00	2,641.80

Vendor Number	Vendor DBA				Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE				1,785.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/23/2018	1,785.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
609014	BUNGEE STRAPS	04/18/2018	04/18/2018	0.00	20.68
609077	DRILL BITS WRENCH HOLDER CLIPS	04/18/2018	04/18/2018	0.00	111.37
609079	GREASE GUN	04/18/2018	04/18/2018	0.00	599.99
609720	LIGHTS # 810	04/18/2018	04/18/2018	0.00	15.03
609943	INVERTER & OIL	04/24/2018	04/24/2018	0.00	161.74
610100	BLOW GUN GASKET	04/24/2018	04/24/2018	0.00	16.33
610168	BRAKE SHOES & DRUMS #1213	04/24/2018	04/24/2018	0.00	515.96
610176	SOCKET	04/24/2018	04/24/2018	0.00	3.45
610178	BLUE DEF	04/24/2018	04/24/2018	0.00	119.90
610233	TAPE	04/24/2018	04/24/2018	0.00	27.98
610260	LIGHT BULBS GREASE	04/24/2018	04/24/2018	0.00	6.19
610472	HYDRAULIC HOSE	04/24/2018	04/24/2018	0.00	34.92
610946	HOSE REEL FITTINGS	04/24/2018	04/24/2018	0.00	59.91
611044	TRANSMISSION FLUID	04/24/2018	04/24/2018	0.00	91.98

Vendor Number	Vendor DBA				Total Vendor Amount
2006	NAPA AUTO PARTS-TATUM				235.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/25/2018	235.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
189457	WINDOW CLEANER STRAPS DEF FLUID	04/24/2018	04/24/2018	0.00	235.36

Vendor Number	Vendor DBA				Total Vendor Amount
1730	NEOPOST USA, INC.				157.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2018	157.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N7104775	Lease Pymt-Voters Machine 5-18 / 8-17-18	04/24/2018	04/24/2018	0.00	157.65

Vendor Number	Vendor DBA				Total Vendor Amount
4152	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONEF				225.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2018	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
275718	Conference for John Gradberg 5-14/5-17-18	04/25/2018	04/25/2018	0.00	225.00

Vendor Number	Vendor DBA				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				721.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/23/2018	721.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4051264	Detergent - inv.# 4051264	04/23/2018	04/23/2018	0.00	217.38
4051266	Detergent - inv.# 4051266	04/23/2018	04/23/2018	0.00	434.76
4051269	Disinfecting cleaner - inv.# 4051269	04/23/2018	04/23/2018	0.00	69.40

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Vendor Number	Vendor DBA					Total Vendor Amount
2681	O'REILLY AUTO PARTS					88.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	88.49
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-238035		Battery - inv.# 0755-238035	04/23/2018	04/23/2018	0.00	88.49

Vendor Number	Vendor DBA					Total Vendor Amount
02246	PALADIN PEST MANAGEMENT					494.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	494.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
123652		Monthly Pest Control for April 2018	04/20/2018	04/20/2018	0.00	494.00

Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					67.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-0720		REGISTRATION FEE VIN #0720 #1304	04/18/2018	04/18/2018	0.00	7.50
Check					04/23/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-1781		State inspection fee	04/18/2018	04/18/2018	0.00	7.50
Check					04/23/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-3401		INSPECTION TRK# 1408 VIN# 3401	04/18/2018	04/18/2018	0.00	7.50
Check					04/25/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-3474		REGISTRATION FEE VIN 3474 #1406	04/24/2018	04/24/2018	0.00	7.50
Check					04/23/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-3662		INSPECTION VIN# 3662 TRK # 1407	04/18/2018	04/18/2018	0.00	7.50
Check					04/26/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-3749		STATE INSPECTION FEE (2007 DODGE-PCT. 2 RESERVE)	04/26/2018	04/26/2018	0.00	7.50
Check					04/26/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-4736		State inspection fee	04/25/2018	04/25/2018	0.00	7.50
Check					04/23/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-8691		INSPECTION VIN# 8691 TRK # 1013	04/18/2018	04/18/2018	0.00	7.50
Check					04/25/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-9417		REGISTRATION FEE VIN 9417 #611	04/24/2018	04/24/2018	0.00	7.50

Vendor Number	Vendor DBA					Total Vendor Amount
4317	PANOLA WATCHMAN					68.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	68.05
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
599418		Legal Notice Ad (Surplus Tires)	04/18/2018	04/18/2018	0.00	68.05

Vendor Number	Vendor DBA					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					791.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	791.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07319		Unit repairs - R.O.# 07319	04/19/2018	04/19/2018	0.00	784.16

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07478	Inspection - R.O.# 07478	04/25/2018	04/25/2018	0.00	7.00

Vendor Number 1666 **Vendor DBA** POLICE AND SHERIFFS PRESS, INC. **Total Vendor Amount** 17.49

Payment Type: Check | Payment Number: | Payment Date: 04/23/2018 | Payment Amount: 17.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105298	Employee ID card - inv.# 105298	04/23/2018	04/23/2018	0.00	17.49

Vendor Number 1384 **Vendor DBA** PRITCHARD & ABBOTT, INC. **Total Vendor Amount** 20,000.00

Payment Type: Check | Payment Number: | Payment Date: 04/27/2018 | Payment Amount: 20,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018 PC SOFTWARE CONVERS	2018 TAX OFFICE SOFTWARE CONVERSION FEE	04/26/2018	04/26/2018	0.00	20,000.00

Vendor Number 0333 **Vendor DBA** PUMP MASTERS, INC. **Total Vendor Amount** 17,524.00

Payment Type: Check | Payment Number: | Payment Date: 04/25/2018 | Payment Amount: 17,524.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00111154 MISC & NON-DEPT.	(1/2) Remove Keytrol & Install K800 Hybrid System	04/24/2018	04/24/2018	0.00	8,762.00
00111154 R&B	GAS KEYLESS SYSTEM R&B 1/2	04/24/2018	04/24/2018	0.00	8,762.00

Vendor Number 2530 **Vendor DBA** RICK BERRY, P.C. **Total Vendor Amount** 6,337.50

Payment Type: Check | Payment Number: | Payment Date: 04/26/2018 | Payment Amount: 6,337.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0260 TO 2017-C-0262	2017-C-0260 TO 2017-C-0262 CORDARIUS THOMPSON	04/25/2018	04/25/2018	0.00	909.38
2017-C-0268 TO 2017-C-0269	2017-C-0268 TO 2017-C-0269 MARLON KELLY	04/25/2018	04/25/2018	0.00	909.37
2017-C-0271 TO 2017-C-0273	2017-C-0271 TO 2017-C-0273 CARTRELL WILLIAMSON	04/25/2018	04/25/2018	0.00	909.38
2017-C-0319 TO 2017-C-0321	2017-C-0319 TO 2017-C-0321 MOSE SMITH	04/25/2018	04/25/2018	0.00	909.37
29502-C	CCAL-MISD-DEREK ANDERSON	04/26/2018	04/26/2018	0.00	450.00
29877-C	CCAL-MISD-DEREK ANDERSON	04/26/2018	04/26/2018	0.00	450.00
29927-C	CCAL-MISD-DEREK ANDERSON	04/26/2018	04/26/2018	0.00	450.00
30087-C	CCAL-MISD-DEREK ANDERSON	04/26/2018	04/26/2018	0.00	450.00
30112-C	CCAL-MISD-DEREK ANDERSON	04/26/2018	04/26/2018	0.00	450.00
30113-C	CCAL-MISD-DEREK ANDERSON	04/26/2018	04/26/2018	0.00	450.00

Vendor Number 2599 **Vendor DBA** SAM'S FAB & MACHINE, LLC **Total Vendor Amount** 350.00

Payment Type: Check | Payment Number: | Payment Date: 04/23/2018 | Payment Amount: 350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12842	HYDRAULIC FILTER #1105	04/18/2018	04/18/2018	0.00	350.00

Vendor Number 02175 **Vendor DBA** SHELLY AVERY **Total Vendor Amount** 300.00

Payment Type: Check | Payment Number: | Payment Date: 04/26/2018 | Payment Amount: 300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/13-05/18 TA	2018-05/13-05/18 TRAVEL ADV. SHELLY AVERY	04/26/2018	04/26/2018	0.00	300.00

Vendor Number 1780 **Vendor DBA** SOUTHERN HEALTH PARTNERS, INC. **Total Vendor Amount** 9,895.03

Payment Type: Check | Payment Number: | Payment Date: 04/23/2018 | Payment Amount: 9,895.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE32100	Healthcare services - inv.# BASE32100	04/19/2018	04/19/2018	0.00	9,895.03

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Vendor Number	Vendor DBA					Total Vendor Amount
3654	STATE COMPTROLLER					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018 DUES	Co-op Annual Membership Participation Fee 2018		04/24/2018	04/24/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					2,792.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	2,792.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193226307	Groceries - inv.# 193226307		04/19/2018	04/19/2018	0.00	2,560.18
2017-11-2018-03 UNDERPAID	Groceries Amount Still Owed on Invoices		04/25/2018	04/25/2018	0.00	231.95

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					365.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	365.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37679	Clutch Hub, Crankspring, Hedge Trimmer Cleaner,		04/18/2018	04/18/2018	0.00	90.80
37684	SAW REPAIR		04/18/2018	04/18/2018	0.00	222.90
37720	WEEDEATER REPAIR		04/24/2018	04/24/2018	0.00	51.95

Vendor Number	Vendor DBA					Total Vendor Amount
0972	TERESA HUDSON, CSR					411.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	411.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-09	Hearing Transcripts for Timothy E. Brown		04/30/2018	04/30/2018	0.00	411.75

Vendor Number	Vendor DBA					Total Vendor Amount
02419	TEVIN RATCLIFF					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/13-05/18 TA	2018-05/13-05/18 TRAVEL ADV. TEVIN RATCLIFF		04/26/2018	04/26/2018	0.00	300.00

Vendor Number	Vendor DBA					Total Vendor Amount
3630	TEXAS IRON & STEEL INC.					266.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	266.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
129706	METAL		04/18/2018	04/18/2018	0.00	266.63

Vendor Number	Vendor DBA					Total Vendor Amount
1179	TEXAS TOLLWAYS					7.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	7.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
330032251-2018-02/19	TOLL CHARGES		04/26/2018	04/26/2018	0.00	7.08

Vendor Number	Vendor DBA					Total Vendor Amount
3694	THE CAP HOUSE					236.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	236.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21798	MONOGRAMMING		04/18/2018	04/18/2018	0.00	236.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1657	THE PRODUCT CENTER					653.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	653.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
82615734SDC7		Ink for fingerprint machine - inv.# 82615734SDC7	04/23/2018	04/23/2018	0.00	653.32

Vendor Number	Vendor DBA					Total Vendor Amount
1540	THOMAS P. TIBILETTI					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/27/2018	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
29080-C		CCAL-REV-MISD-SILVERIO ESTRADA	04/26/2018	04/26/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1080	THOMSON REUTERS - WEST					1,291.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	1,291.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
838031214		Law Books & Updates	04/30/2018	04/30/2018	0.00	917.00
838070667		Law Books	04/30/2018	04/30/2018	0.00	374.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					602.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	602.33
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22142		INK FOR CONSTABLE OFFICE PRINTER	04/26/2018	04/26/2018	0.00	250.60
22178		File Cabinet	04/19/2018	04/19/2018	0.00	316.92
22232		STAPLER	04/18/2018	04/18/2018	0.00	16.99
22258		multi use filing tabs	04/25/2018	04/25/2018	0.00	17.82

Vendor Number	Vendor DBA					Total Vendor Amount
3505	TRACTOR SUPPLY CREDIT PLAN					34.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	34.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
528581		TARP	04/18/2018	04/18/2018	0.00	34.99

Vendor Number	Vendor DBA					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					48.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	48.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
352883		NUTS & BOLTS	04/24/2018	04/24/2018	0.00	48.34

Vendor Number	Vendor DBA					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					8,528.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	8,528.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-219920		04/01/18-06/30/18 Financial, Personnel & Document	04/30/2018	04/30/2018	0.00	8,528.00

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	27.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0975457		RUGS	04/24/2018	04/24/2018	0.00	27.00

APPROVED SB
By Auditor's Office at 3:37 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
02422	UT HEALTH CARTHAGE					4,457.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	4,457.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 03/01/2018	PANOLA COUNTY INDIGENT PAYMENT BATCH 03/01/2018	04/27/2018	04/27/2018	0.00	4,457.45	

Vendor Number	Vendor DBA					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					138.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	138.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
810200683806	Television	04/25/2018	04/25/2018	0.00	138.00	

Vendor Number	Vendor DBA					Total Vendor Amount
0279	WEX BANK					166.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2018	166.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53945523	Fuel statement - inv.# 53945523	04/25/2018	04/25/2018	0.00	166.28	

Vendor Number	Vendor DBA					Total Vendor Amount
4213	XEROX CORPORATION					55.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2018	55.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092884186	Copier rental	04/19/2018	04/19/2018	0.00	55.10	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					58.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/27/2018	58.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
764231 JUV. PROBATION	4/2/2018 FUEL INV. 764231	04/27/2018	04/27/2018	0.00	58.05	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					75.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	75.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-2018-03/14-04/13	2753316-5 APR. 2018 GAS BILL	04/30/2018	04/30/2018	0.00	75.83	

Vendor Number	Vendor DBA					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
577 2018-03/25-04/24	WATER BILL PCT 1 APR. 2018	04/30/2018	04/30/2018	0.00	25.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					161.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/25/2018	161.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21265-001-2018-03/01-04/05	ELECTRIC BILL PCT 3 APR. 2018	04/24/2018	04/24/2018	0.00	119.98	
99998179-001-2018-03/01-04	ELECTRIC BILL PCT 4 APR. 2018	04/24/2018	04/24/2018	0.00	41.78	

APPROVED SB
By Auditor's Office at 3:37 pm, Apr 30, 2018

APPROVED FOR PAYMENT Lee Ann Jones

MAY 0 1 2018

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					576.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	576.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/26-04/19 AIRPORT	Monthly electric bill Apr. 2018	04/30/2018	04/30/2018	0.00	576.19	

Vendor Number	Vendor DBA					Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY					659.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	659.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/24-04/25	968-454-142-1-6 APR. 2018 BILL	04/30/2018	04/30/2018	0.00	659.06	

Vendor Number	Vendor DBA					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					131.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	131.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/28-04/27	ELECTRIC BILL APR. 2018	04/30/2018	04/30/2018	0.00	131.14	

Vendor Number	Vendor DBA					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					382.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	382.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/27-04/25	964-323-103-0-6 APR. 2018 BILL	04/30/2018	04/30/2018	0.00	382.42	

Vendor Number	Vendor DBA					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/30/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/28-04/25	ELECTRIC BILL APR. 2018	04/30/2018	04/30/2018	0.00	25.00	

APPROVED SB
By Auditor's Office at 3:37 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		204	113	0.00	154,089.21
		Packet Totals:	**204**	**113**	**0.00**	**154,089.21**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	58.05
		Packet Totals:	**1**	**1**	**0.00**	**58.05**

APPROVED SB
By Auditor's Office at 3:37 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-58.05
999	POOLED CASH FUND		-154,089.21
		Packet Totals:	**-154,147.26**

APPROVED SB

By Auditor's Office at 3:37 pm, Apr 30, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 1 2018

APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07201 - FPWSC DRAW #9

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0555 - HAYES ENGINEERING, INC.									**Vendor Total:**	**2,700.00**
9241	Invoice	4/30/2018	4/30/2018	4/30/2018	4/30/2018	2,700.00	0.00	0.00	0.00	2,700.00
FPWSC #7216360 SERVICES-2-2018-PC16-01-7	FAIRPLAY WSC - FAIRPLAY WSC				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FPWSC #7216360 SERVICES-2-2018-PC16-...	No Units	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
873-888-55806	WATER IMPROVEMENTS - ENGINEER...		2,700.00	100.00%

APPROVED JB
By Auditor's Office at 4:12 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
	Grand Total:	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**

APPROVED
By Auditor's Office at 4:12 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
873-888-55806	WATER IMPROVEMENTS - ENGINEERING		2,700.00
		Total:	**2,700.00**

APPROVED SB
By Auditor's Office at 4:12 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann James
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07187 - 5-1-18 CC - HEBP/INS

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH — Vendor Total: **3,409.38**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5-2018	Invoice	5/1/2018	5/1/2018	5/1/2018	5/1/2018	3,409.38	0.00	0.00	0.00	3,409.38
MAY 2018 PROBATION REIMBURSEMENT TO R...		PROBATION DEPT POOL - PROBATION DEPARTM...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2018 MAXEY, BLAND HEBP REIMBUR...	No Units	0.00	0.00	2,272.92	0.00	0.00	0.00	2,272.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,272.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2018 WILKINSON HEBP REIMBURSE...	No Units	0.00	0.00	1,136.46	0.00	0.00	0.00	1,136.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-760-52140	RETIREE MEDICAL INSURANCE		1,136.46	100.00%

Vendor: 1017 - SUN LIFE ASSURANCE COMPANY OF CANADA — Vendor Total: **395.58**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
901503-5-2018	Invoice	4/26/2018	4/26/2018	4/26/2018	4/26/2018	395.58	0.00	0.00	0.00	395.58
901503 MAY 2018 COBRA		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901503 MAY 2018 COBRA KEITH EDGMON	No Units	0.00	0.00	168.90	0.00	0.00	0.00	168.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		168.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901503 MAY 2018 COBRA JOANNA TERRAL	No Units	0.00	0.00	113.34	0.00	0.00	0.00	113.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		113.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901503 MAY 2018 COBRA SARENA NEW...	No Units	0.00	0.00	113.34	0.00	0.00	0.00	113.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		113.34	100.00%

Vendor: 1941 - TAC HEBP — Vendor Total: **115,522.72**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62946RET518	Invoice	4/26/2018	4/26/2018	4/26/2018	4/26/2018	115,522.72	0.00	0.00	0.00	115,522.72
62946 RETIREE & DEP. HEBP MAY 2018		RETRUST - RETIREE HEALTH BENEFIT TRUST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946 RETIREE HEBP MAY 2018	No Units	0.00	0.00	105,690.78	0.00	0.00	0.00	105,690.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		105,690.78	100.00%

APPROVED SB
By Auditor's Office at 4:08 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 01 2018
APPROVED BY CC

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946 RETIREE HEBP MAY 2018 JUV PROB...	No Units	0.00	0.00	2,272.92	0.00	0.00	0.00	2,272.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		2,272.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946 RETIREE HEBP MAY 2018 ADULT P...	No Units	0.00	0.00	1,136.46	0.00	0.00	0.00	1,136.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		1,136.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946 RETIREE HEBP FOR DEPENDENT CO...	No Units	0.00	0.00	6,422.56	0.00	0.00	0.00	6,422.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-20231	DEPENDENT/SURVIVING SPOUSE MED..		6,422.56	100.00%

APPROVED SB

By Auditor's Office at 4:08 pm, Apr 30, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 01 2018

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	119,327.68	0.00	0.00	0.00	119,327.68	0.00	119,327.68
	Grand Total:	**119,327.68**	**0.00**	**0.00**	**0.00**	**119,327.68**	**0.00**	**119,327.68**

APPROVED SB
By Auditor's Office at 4:08 pm, Apr 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
410-760-52140	RETIREE MEDICAL INSURANCE		1,136.46
		Total:	**1,136.46**

Account	Name		Amount
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,272.92
		Total:	**2,272.92**

Account	Name		Amount
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS		6,422.56
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE		109,100.16
		Total:	**115,522.72**

Account	Name		Amount
972-20223	SUNLIFE		395.58
		Total:	**395.58**

APPROVED
By Auditor's Office at 4:08 pm, Apr 30, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAY 01 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07194 - 5-1-2018 CC-MANSFIELD OIL

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					12,496.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/27/2018	12,496.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
775992 R&B-DIESEL	GAS & DIESEL 4-11-2018 775993/775992	04/27/2018	04/27/2018	0.00	6,004.38
775993 CONST. 1&4	fuel bill 4-11-2018 INV. 775993	04/27/2018	04/27/2018	0.00	478.02
775993 CONST. 2&3	FUEL 4/11/2018 INV. 775993	04/27/2018	04/27/2018	0.00	329.13
775993 R&B	GAS & DIESEL 4-11-2018 775993/775992	04/27/2018	04/27/2018	0.00	1,767.09
775993 SO	Fuel - inv.# 775993 4-11-2018	04/27/2018	04/27/2018	0.00	3,918.16

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					58.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/27/2018	58.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
775993 JUV. PROBATION	4/11/2018 GAS INV. 775993	04/27/2018	04/27/2018	0.00	58.77

APPROVED SB
By County Auditor at 3:12 pm, Apr 27, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		5	1	0.00	12,496.78
		Packet Totals:	**5**	**1**	**0.00**	**12,496.78**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	58.77
		Packet Totals:	**1**	**1**	**0.00**	**58.77**

APPROVED SB
By County Auditor at 3:12 pm, Apr 27, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 01 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-58.77
999	POOLED CASH FUND		-12,496.78
		Packet Totals:	**-12,555.55**

APPROVED SB

By County Auditor at 3:12 pm, Apr 27, 2018

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 1 2018

APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07203 - 5-1-18 JUVP

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3433	AMES COUNSELING AND FAMILY SERVICES					720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2018	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/08 LS	April 2018	05/01/2018	05/01/2018	0.00	85.00	
2018-04/08 PCR	April 2018	05/01/2018	05/01/2018	0.00	95.00	
2018-04/15 LS	April 2018	05/01/2018	05/01/2018	0.00	85.00	
2018-04/15 PCR	April 2018	05/01/2018	05/01/2018	0.00	95.00	
2018-04/22 LS	April 2018	05/01/2018	05/01/2018	0.00	85.00	
2018-04/22 PCR	April 2018	05/01/2018	05/01/2018	0.00	95.00	
2018-04/29 LS	April 2018	05/01/2018	05/01/2018	0.00	85.00	
2018-04/29 PCR	April 2018	05/01/2018	05/01/2018	0.00	95.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2413	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2018	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110	psy eval. DD 03/13/2018	05/01/2018	05/01/2018	0.00	850.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1653	CRAIG L. MOORE, PH.D.					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/17 D. MIZE	psy. evals. / DM & KB	05/01/2018	05/01/2018	0.00	450.00	
2018-04/17 K. BERRY	psy. evals. / DM & KB	05/01/2018	05/01/2018	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4188	HARRISON COUNTY					2,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2018	2,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3-2018	March 2018	05/01/2018	05/01/2018	0.00	2,900.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02418	KRANZ PSYCHOLOGICAL SERVICES, PLLC					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/17 B. ROBERSON	psy eval / DZ, BR	05/01/2018	05/01/2018	0.00	450.00	
2018-04/26 D. ZULLO	psy eval / DZ, BR	05/01/2018	05/01/2018	0.00	450.00	

APPROVED *By Auditor's Office at 9:17 am, May 01, 2018*

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 1 2018

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		14	5	0.00	6,270.00
		Packet Totals:	**14**	**5**	**0.00**	**6,270.00**

APPROVED JStacy
By Auditor's Office at 9:17 am, May 01, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-6,270.00
		Packet Totals:	**-6,270.00**

APPROVED JStacy
By Auditor's Office at 9:17 am, May 01, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAY 0 1 2018
APPROVED BY CC